

09/05/01 10:00
000001 21050/60

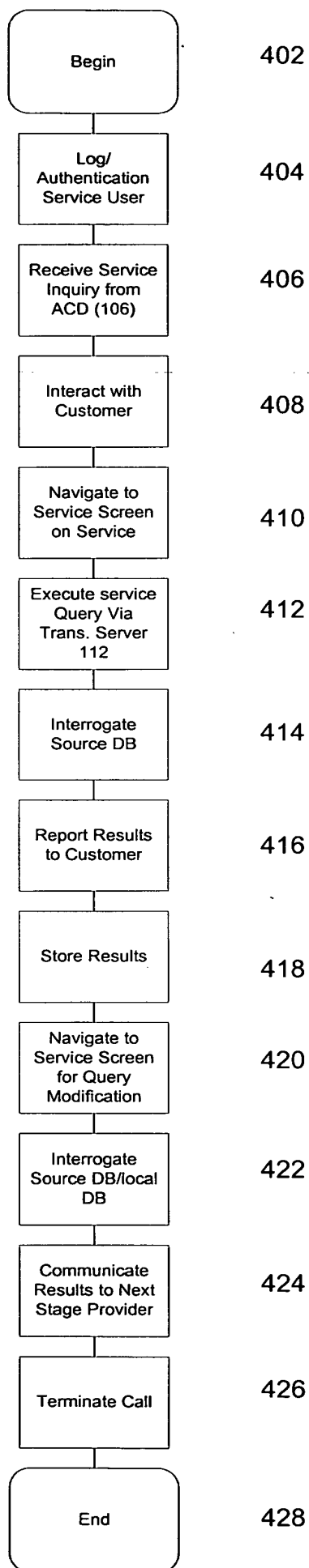


Figure 4

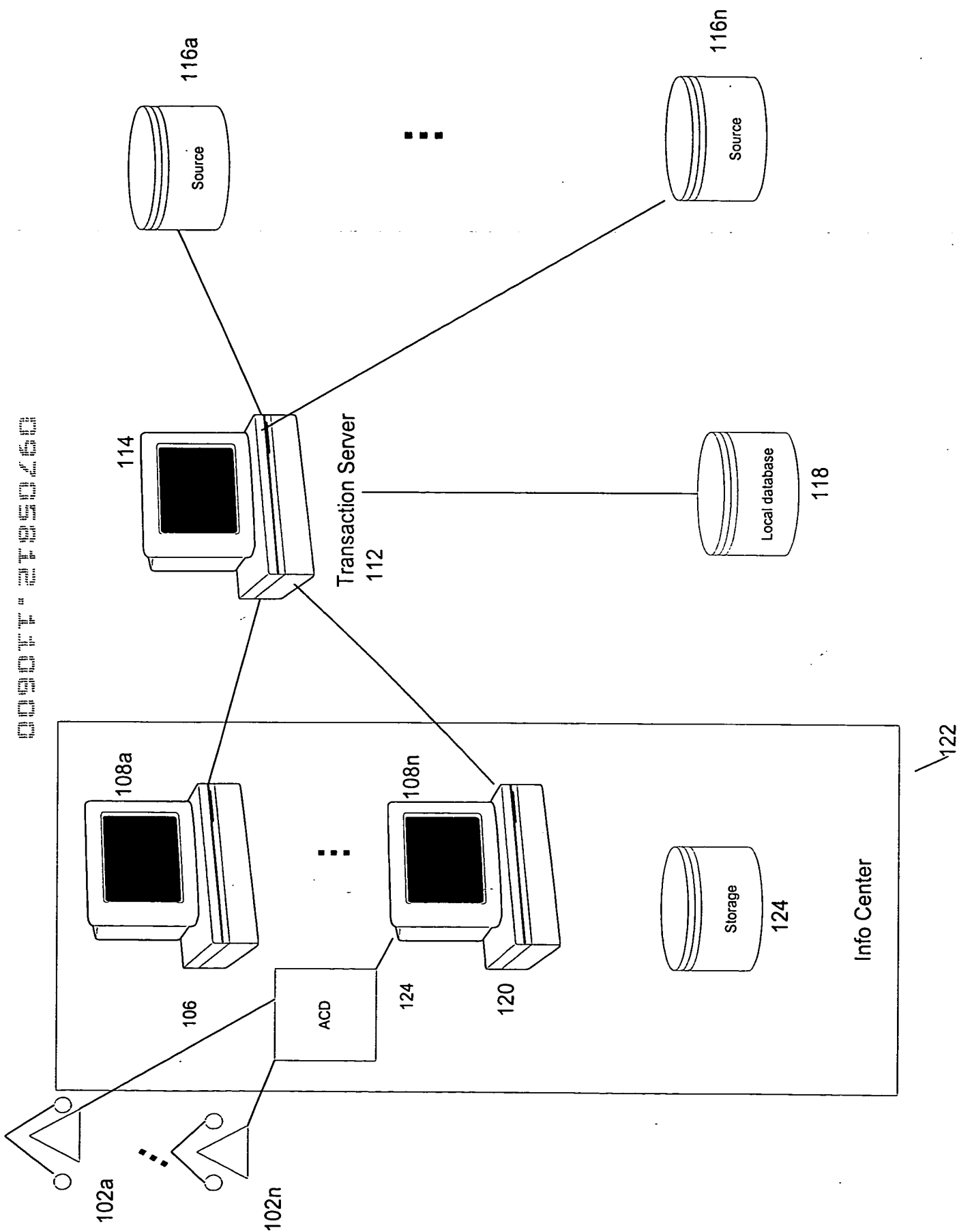


Figure 1

Nonfund-specific Site Map

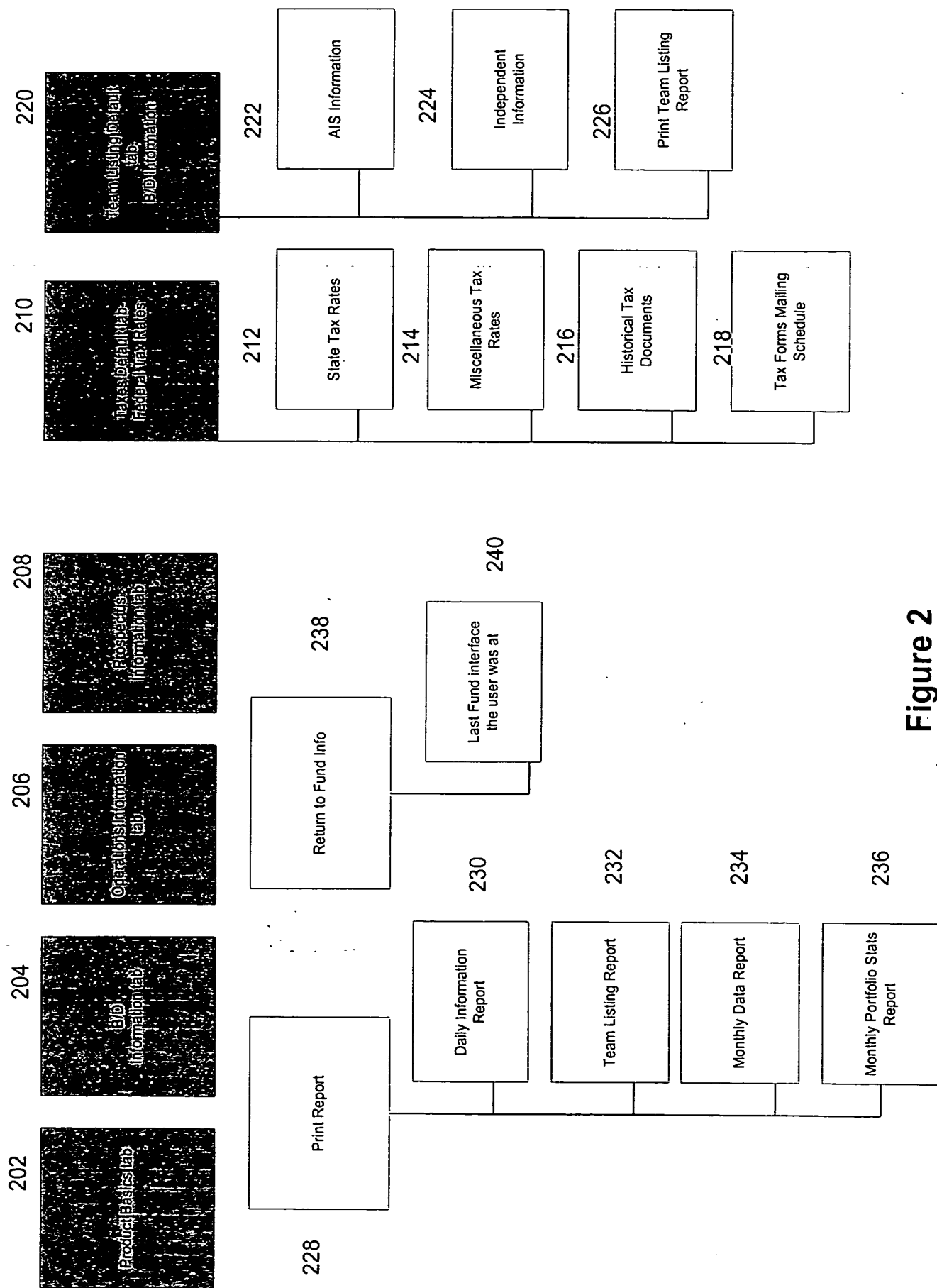


Figure 2

Figure 3

Look and Feel: Web Browser

302

306

308

310

304

312

Fund Name: Glass A

TICKER: CUSIP: Inception Date: Fiscal Year End:

Total returns

History

Portfolio Stats

Fund Information

News & Commentary

Sales Ideas

Reports

Daily Stats

Fund Tree

Equity

Income

Tax Exempt

One Investor

Money Market

PRICING AND YIELDS

NAV: % Change: 1 Day Yield Date:

NAV High: Date:

NAV Low: Date:

NAV Average: Yield Average:

YIELDS:

1 Day Distribution Rate

7 Day Distribution Rate

30 Day SEC Yield:

Sec Yld As of Date:

TOTAL NET ASSETS

Fund Total:

Class Total:

BREAKPOINT PRICES AND YIELDS:

	Sales Charge as a % of Offering Price	Sales Charge as a % of Investment	Commission as a % of Offering Price
Less than \$50,000	5.25%	5.50%	4.75%
\$50,000-\$99,999	4.50	4.71	4.05
\$100,000-\$249,999	3.50	3.63	3.05
\$250,000-\$499,999	2.50	2.56	2.05
\$500,000+	0.00	0.00	0.00

DIVIDENDS

NAV

Frequency: M

YIELD:

High: Date:

Low: Date:

Last Dividend Paid

Daily Dividend Rate:

Payable Date:

Change:

RANKINGS:

Morningstar (Category)

*** 1 year out of 100 funds

*** 3 years out of 75 funds

*** 5 years out of 50 funds

Lipper Analytical Services (Category)

10th Percentile for 1 year out of 100 funds

20th Percentile for 3 years out of 75 funds

15th Percentile for 5 years out of 50 funds

Product Basics

B/D Information

Operations

Prospectus

Taxes

Team Listing

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